

State of Arizona



Campaign Finance Report

DISTRICT 12 DEMOCRATS
Committee #: 200202435

Treasurer: REYNOLDS, JAMES ROBERT
6988 N 152ND AVE, GOODYEAR, AZ 85338
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Amended 2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: January 5, 2008
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,375.54
Total Cash Receipts this Reporting Period:	\$293.00
Total Cash Disbursements this Reporting Period:	\$135.52
Cash Balance at End of Reporting Period:	\$1,533.02

Report ID: 31883

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$293.00	\$0.00	\$293.00	\$864.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$293.00	\$0.00	\$293.00	\$864.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$135.52	\$0.00	\$135.52	\$261.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$135.52	\$0.00	\$135.52	\$261.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16.06
Total Cash Disbursed		\$135.52			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/09/2006	\$91.00	\$864.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Name:	Multiple Contributors	02/13/2006	\$58.00	\$864.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Name:	Multiple Contributors	03/13/2006	\$60.00	\$864.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Name:	Multiple Contributors	04/11/2006	\$41.00	\$864.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Name:	Multiple Contributors	05/08/2006	\$43.00	\$864.00
Address:			Cash	
Memo:	MEMBERSHIP MEETING			
Total of Small Contributions			\$293.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$293.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KATHI FOSTER	01/26/2006	\$30.52	\$139.44
Address:	4639 N 127th Dr, # N, Litchfield Park, AZ 85340		Cash	
Memo:	SNACKS DOOR TO DOOR REGISTRATION VOLUNTEERS			
Name:	MARICOPA COUNTY DEMOCRATES	02/13/2006	\$75.00	\$75.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	LAWN SIGNS			
Name:	DAVID LELSZ	04/14/2006	\$30.00	\$30.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	LD 12 MAPS			
Total of Operating Expenses			\$135.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$135.52	

